

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12																																																																							
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>21 Dec 61</i> 1856																																																																							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																																																																													
SUBJECT						INVOICE NO(S). <i>22</i>																																																																							
PAYMENT TO <i>EASTMAN KODAK COMPANY</i>						CONTRACT NO. <i>EG-400 Task 4</i>																																																																							
AMOUNT <i>\$14,691.07</i>						CHECK TO BE DATED <i>27 December 1961</i>																																																																							
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK																																																																							
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																																																																													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																																																																													
DATE	SIGNATURE OF PAYEE			DATE	SIGNATURE OF AGENT																																																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">DESCRIPTION-ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27</th> <th>28-33 T/A NO.</th> <th>34-39 STATION CODE</th> <th>40-42 EXPEND CODE</th> <th>43 F U N D S</th> <th>45-46 PAY PER. LIQ. CODE</th> <th>47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.</th> <th>53 CA YR</th> <th>54-57 GENERAL LEDGER ACCT. NO.</th> <th>58-67 ALLOT. OR COST ACCT. NO.</th> <th>62-67 CK. NO. X REF. NO.</th> <th>68-70 DUE DATE OBJECT CLASS</th> <th colspan="2">71-80 AMOUNT DEBIT CREDIT</th> </tr> </thead> <tbody> <tr> <td><i>EASTMAN KODAK Co</i></td> <td></td> <td></td> <td></td> <td><i>21</i></td> <td></td> <td><i>400-4</i></td> <td></td> <td><i>6072</i></td> <td><i>28-2006-5355</i></td> <td></td> <td><i>830</i></td> <td><i>14,691.07</i></td> <td><i>R</i></td> </tr> <tr> <td><i>EASTMAN KODAK</i></td> <td></td> <td></td> <td><i>88</i></td> <td><i>23</i></td> <td></td> <td><i>400-4</i></td> <td></td> <td><i>176.9</i></td> <td><i>P9-0280-000</i></td> <td></td> <td><i>830</i></td> <td><i>14,691.07</i></td> <td><i>R</i></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><i>176.9</i></td> <td></td> <td><i>Dist:</i></td> <td></td> <td></td> <td></td> <td><i>14,691.07</i></td> <td></td> </tr> <tr> <td colspan="14"> <i>orig & 1- Add</i> <i>if Contract EG-400, Task 4</i> <i>(Posting)</i> <i>1- Voucher</i> </td> </tr> </tbody> </table>								DESCRIPTION-ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT		<i>EASTMAN KODAK Co</i>				<i>21</i>		<i>400-4</i>		<i>6072</i>	<i>28-2006-5355</i>		<i>830</i>	<i>14,691.07</i>	<i>R</i>	<i>EASTMAN KODAK</i>			<i>88</i>	<i>23</i>		<i>400-4</i>		<i>176.9</i>	<i>P9-0280-000</i>		<i>830</i>	<i>14,691.07</i>	<i>R</i>							<i>176.9</i>		<i>Dist:</i>				<i>14,691.07</i>		<i>orig & 1- Add</i> <i>if Contract EG-400, Task 4</i> <i>(Posting)</i> <i>1- Voucher</i>													
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